

Annual Information Statement (AIS)

Financial Year 2023-24  
Assessment Year 2024-25

Part A - General Information

Permanent Account Number (PAN)

AIDPA1422F

Aadhaar Number

XXXX XXXX 0113

Name of Assessee

MANGINENI APPARAO

Date of Birth

20/07/1974

Mobile Number

8886009991

E-mail Address

bhanu.mannem2016@gmail.com

Address

10-13-49,VEDA PATASALA STREET,WARD 10,REPALLE,REPALLE,522265,ANDHRA PRADESH

Annual Information Statement (Part B)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

Dividend

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194	Dividend received (Section 194)	HINDUSTAN AERONAUTICS LIMITED, CORP.OFF. (BLRH00096F)	1	8,800	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	28/02/2024	8,800	1,030	1,030	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
2	TDS-194	Dividend received (Section 194)	WESTLIFE FOODWORLD LIMITED (MUMD09379G)	1	1,035	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q2(Jul-Sep)	08/08/2023	1,035	0	0	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
3	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	BANK OF INDIA (HYDB09817D)	2	3,277	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	1,668	0	0	Active
2	Q2(Jul-Sep)	30/09/2023	1,609	0	0	Active

Interest from others

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
4	TDS-193	Interest received on securities (Section 193)	BANK OF INDIA ZONAL OFFICE NEW DELHI (DELB06173G)	2	77	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	01/01/2024	40	0	0	Active
2	Q2(Jul-Sep)	01/07/2023	37	0	0	Active

Insurance commission

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	TDS-194D	Insurance commission received (Section 194D)	HEAD POST OFFICE TENALI (HYDH01343G)	1	1,01,500

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	31/12/2023	1,01,500	5,075	5,075	Active

Business receipts

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE		COUNT	AMOUNT
6	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	BANK OF INDIA (HYDB09817D)		29	9,17,872
SR. NO.	QUARTER	DATE OF PAYMENT /CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	30/03/2024	24,200	2,420	2,420	Active
2	Q4(Jan-Mar)	22/03/2024	34,220	3,422	3,422	Active
3	Q4(Jan-Mar)	12/03/2024	37,735	3,774	3,774	Active
4	Q4(Jan-Mar)	20/02/2024	43,445	4,344	4,344	Active
5	Q4(Jan-Mar)	07/02/2024	42,570	4,257	4,257	Active
6	Q4(Jan-Mar)	07/02/2024	30,970	3,097	3,097	Active
7	Q4(Jan-Mar)	12/01/2024	32,495	3,250	3,250	Active
8	Q3(Oct-Dec)	30/12/2023	34,020	3,402	3,402	Active
9	Q3(Oct-Dec)	27/12/2023	31,430	3,143	3,143	Active
10	Q3(Oct-Dec)	01/11/2023	35,240	3,524	3,524	Active
11	Q3(Oct-Dec)	01/11/2023	28,730	2,873	2,873	Active
12	Q3(Oct-Dec)	01/11/2023	26,295	2,630	2,630	Active
13	Q3(Oct-Dec)	01/11/2023	8,400	840	840	Active
14	Q3(Oct-Dec)	01/11/2023	6,150	615	615	Active
15	Q3(Oct-Dec)	01/11/2023	4,100	410	410	Active
16	Q3(Oct-Dec)	01/11/2023	3,450	345	345	Active
17	Q3(Oct-Dec)	21/10/2023	33,390	3,339	3,339	Active
18	Q2(Jul-Sep)	30/09/2023	33,275	3,328	3,328	Active
19	Q2(Jul-Sep)	30/09/2023	31,445	3,144	3,144	Active
20	Q2(Jul-Sep)	30/09/2023	10,560	1,056	1,056	Active
21	Q2(Jul-Sep)	25/09/2023	37,350	3,735	3,735	Active
22	Q2(Jul-Sep)	22/08/2023	30,525	3,053	3,053	Active
23	Q2(Jul-Sep)	21/07/2023	30,330	3,033	3,033	Active
24	Q2(Jul-Sep)	12/07/2023	40,025	4,002	4,002	Active
25	Q1(Apr-Jun)	30/06/2023	40,790	4,079	4,079	Active
26	Q1(Apr-Jun)	12/06/2023	41,125	4,112	4,112	Active
27	Q1(Apr-Jun)	31/05/2023	43,710	4,371	4,371	Active

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
28	Q1(Apr-Jun)	31/05/2023	42,677	4,268	4,268	Active
29	Q1(Apr-Jun)	30/04/2023	79,220	7,922	7,922	Active
30	Q2(Jul-Sep)	22/08/2023	30,525	3,053	3,053	Inactive
31	Q2(Jul-Sep)	22/08/2023	30,525	3,053	3,053	Inactive
32	Q2(Jul-Sep)	12/07/2023	40,025	4,002	4,002	Inactive
33	Q2(Jul-Sep)	12/07/2023	40,025	4,002	4,002	Inactive

**Note** - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Dividend

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-015			Dividend income (SFT-015)	HINDUSTAN AERONAUTICS LIMITED (AAACH3641R.AZ777)	1	10,300
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	15/05/2024	10,300	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	SFT-015			Dividend income (SFT-015)	PRAJ INDUSTRIES LIMITED (AAACP6090Q.AZ360)	1	4,613
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	30/05/2024	4,613	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	SFT-015			Dividend income (SFT-015)	TATA STEEL LIMITED (AAACT2803M.AZ428)	1	4,428
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	23/05/2024	4,428	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
4	SFT-015			Dividend income (SFT-015)	IRCON INTERNATIONAL LIMITED (AAACI0684H.AZ320)	2	3,726
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	28/05/2024	2,250	Active				
2	27/05/2024	1,476	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	SFT-015			Dividend income (SFT-015)	ZENSAR TECHNOLOGIES LIMITED (AAACF0742K.AZ578)	1	3,663
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	15/05/2024	3,663	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
6	SFT-015			Dividend income (SFT-015)	WESTLIFE FOODWORLD LIMITED (AAACD0528K.AZ111)	1	1,035
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	22/05/2024	1,035	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	SFT-015			Dividend income (SFT-015)	THE TATA POWER CO LTD (AAACT0054A.AZ784)	1	1,000
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	15/04/2024	1,000	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
8	SFT-015			Dividend income (SFT-015)	BHARAT ELECTRONICS LIMITED (AAACB5985C.AZ806)	1	699
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	22/05/2024	699	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
9	SFT-015			Dividend income (SFT-015)	FINEOTEX CHEMCIAL LIMITED (AAACF8360M.AZ157)	1	562
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	17/05/2024	562	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
10	SFT-015			Dividend income (SFT-015)	DEEPAK NITRITE LIMITED (AAACD7468A.AZ880)	1	525
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	24/05/2024	525	Active				

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
11	SFT-015			Dividend income (SFT-015)	EASY TRIP PLANNERS PRIVATE LIMITED (AABCE9859P.AZ154)	1	500
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS				
1	31/05/2024	500	Active				

Interest from savings bank

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
12	SFT-016(SB)			Interest income (SFT-016) – Savings	BANK OF INDIA (AAACB0472C.AB480)	2	4,666
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT		STATUS	
1	23/05/2024	862110110003506	Saving	32		Active	
2	23/05/2024	567510110000567	Saving	4,634		Active	

SR. NO.	INFORMATION CODE			INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
13	SFT-016(SB)			Interest income (SFT-016) – Savings	HDFC BANK LIMITED (AAACH2702H.AB772)	1	537
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT		STATUS	
1	13/05/2024	50100231470569	Saving	537		Active	

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
14	SFT-016(SB)	Interest income (SFT-016) – Savings	CANARA BANK (AAACC6106G.AB985)	1	95
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	27/05/2024	4484101001540	Saving	95	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
15	SFT-016(SB)	Interest income (SFT-016) – Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	1	68
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	14/05/2024	00000030899838842	Saving	68	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
16	SFT-016(SB)	Interest income (SFT-016) – Savings	POSTMASTER GENERAL CHENNAI CITY REGION (CHEP09036G.AP112)	1	34
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	17/05/2024	010010129511	Saving	34	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
17	SFT-016(SB)	Interest income (SFT-016) – Savings	UNION BANK OF INDIA (AAACU0564G.AB646)	1	28
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	25/05/2024	520291029128061	Saving	28	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
18	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	BANK OF INDIA (AAACB0472C.AB480)	1	3,277
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	23/05/2024	567545110000185	Time Deposit	3,277	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
19	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	INDUSIND BANK LIMITED (AAACI1314G.AB758)	3	3
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	30/05/2024	396023774399	Time Deposit	1	Active
2	30/05/2024	396025830623	Time Deposit	1	Active
3	30/05/2024	396025840015	Time Deposit	1	Active

Sale of securities and units of mutual fund

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
20	SFT-17-LES(M)	Sale of listed equity share (Depository)	CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACC6233AMUMC09975A)	29	16,41,132.00

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FMV	FAIR MARKET VALUE	INDEXED COST OF ACQUISITION	STATUS
1	26/02/2024	WESTLIFE DEVELOPMENT LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION(INE274F01020)	Listed Equity Share	Market	Market	Long term	300.00	797.56	2,39,268	2,02,485.00	351.75	1,05,525.00	0	Active
2	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	9.00	366.85	3,302	2,997.00	68.00	612.00	0	Active
3	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	18.00	366.85	6,603	5,969.34	68.00	1,224.00	0	Active
4	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	99.00	366.85	36,318	25,750.89	68.00	6,732.00	0	Active
5	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	45.00	366.85	16,508	11,025.00	68.00	3,060.00	0	Active
6	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	5.00	366.85	1,834	910.00	68.00	340.00	0	Active
7	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	4.00	366.85	1,467	728.00	68.00	272.00	0	Active
8	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	27.00	366.85	9,905	4,847.85	68.00	1,836.00	0	Active
9	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	9.00	366.85	3,302	1,547.10	68.00	612.00	0	Active
10	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	6.00	366.85	2,201	1,087.50	68.00	408.00	0	Active
11	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	27.00	366.85	9,905	4,050.00	68.00	1,836.00	0	Active
12	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	27.00	366.85	9,905	4,590.00	68.00	1,836.00	0	Active
13	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	250.00	366.85	91,713	46,962.50	68.00	17,000.00	0	Active
14	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	165.00	366.85	60,530	31,218.00	68.00	11,220.00	0	Active
15	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	11.00	366.85	4,035	2,090.00	68.00	748.00	0	Active
16	15/12/2023	FINEOTEX CHEMICAL LIMITED # NEW EQUITY SHARE WITH FV RS. 2/- AFTER SUB-DIVISION(INE045J01026)	Listed Equity Share	Market	Market	Long term	1.00	366.85	367	184.00	68.00	68.00	0	Active
17	13/12/2023	DEEPAK NITRITE LTD#FULLY PAID UP EQ SH WITH F.V. OF RS.2/- AFTER SUB-DIVISION(INE288B01029)	Listed Equity Share	Market	Market	Long term	18.00	2,228.65	40,116	17,046.00	277.95	5,003.10	0	Active
18	13/12/2023	DEEPAK NITRITE LTD#FULLY PAID UP EQ SH WITH F.V. OF RS.2/- AFTER SUB-DIVISION(INE288B01029)	Listed Equity Share	Market	Market	Long term	52.00	2,228.65	1,15,890	51,285.73	277.95	14,453.40	0	Active
19	04/08/2023	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE081A01020)	Listed Equity Share	Market	Market	Short term	120.00	118.15	14,178	12,954.00	0	0	0	Active
20	04/08/2023	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE081A01020)	Listed Equity Share	Market	Market	Short term	105.00	118.15	12,406	11,130.00	0	0	0	Active
21	04/08/2023	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE081A01020)	Listed Equity Share	Market	Market	Short term	1,005.00	118.15	1,18,741	1,10,690.70	0	0	0	Active
22	19/06/2023	SAKSOFT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE667G01023)	Listed Equity Share	Market	Market	Short term	1,230.00	314.10	3,86,343	3,89,602.50	0	0	0	Active
23	19/06/2023	SAKSOFT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE667G01023)	Listed Equity Share	Market	Market	Short term	2.00	314.10	628	603.40	0	0	0	Active
24	19/06/2023	SAKSOFT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE667G01023)	Listed Equity Share	Market	Market	Short term	6.00	314.10	1,885	1,616.40	0	0	0	Active



SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FMV	FAIR MARKET VALUE	INDEXED COST OF ACQUISITION	STATUS
25	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Market	Short term	6.00	316.95	1,902	1,952.10	0	0	0	Active
26	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Off market	Short term	7.00	316.95	2,219	0	0	0	0	Active
27	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Market	Short term	855.00	316.95	2,70,992	2,79,585.00	0	0	0	Active
28	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Market	Short term	513.00	316.95	1,62,595	1,67,751.00	0	0	0	Active
29	10/04/2023	RAMA STEEL TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION(INE230R01035)	Listed Equity Share	Market	Off market	Short term	500.00	32.15	16,075	0	0	0	0	Active
30	04/08/2023	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE081A01020)	Listed Equity Share	Market	Market	Short term	120.00	118.15	14,178	12,954.00	0	0	0	Inactive
31	04/08/2023	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE081A01020)	Listed Equity Share	Market	Market	Short term	105.00	118.15	12,406	11,130.00	0	0	0	Inactive
32	04/08/2023	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE081A01020)	Listed Equity Share	Market	Market	Short term	1,005.00	118.15	1,18,741	1,10,690.70	0	0	0	Inactive
33	19/06/2023	SAKSOFT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE667G01023)	Listed Equity Share	Market	Market	Short term	1,230.00	314.10	3,86,343	3,89,602.50	0	0	0	Inactive
34	19/06/2023	SAKSOFT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE667G01023)	Listed Equity Share	Market	Market	Short term	2.00	314.10	628	603.40	0	0	0	Inactive
35	19/06/2023	SAKSOFT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE667G01023)	Listed Equity Share	Market	Market	Short term	6.00	314.10	1,885	1,616.40	0	0	0	Inactive
36	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Market	Short term	6.00	316.95	1,902	1,952.10	0	0	0	Inactive
37	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Off market	Short term	7.00	316.95	2,219	0	0	0	0	Inactive
38	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Market	Short term	855.00	316.95	2,70,992	2,79,585.00	0	0	0	Inactive
39	14/06/2023	SAREGAMA INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION(INE979A01025)	Listed Equity Share	Market	Market	Short term	513.00	316.95	1,62,595	1,67,751.00	0	0	0	Inactive
40	10/04/2023	RAMA STEEL TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION(INE230R01035)	Listed Equity Share	Market	Off market	Short term	500.00	32.15	16,075	0	0	0	0	Inactive

Purchase of securities and units of mutual funds

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
21	SFT-17(Pur)	Purchase of securities (SFT - 017)	CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACC6233AMUMC09975A)	1	6,35,831	
SR. NO.	QUARTER	CLIENT ID	HOLDER FLAG	MARKET PURCHASE	MARKET SALES	STATUS
1	Q2(Jul-Sep)	08449054	First	6,35,831	9,87,963	Active
2	Q2(Jul-Sep)	08449054	First	6,35,831	9,87,963	Inactive

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C +D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present												

**Note** - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2023-24	ECS	ECS (direct credit to bank account)	86,940	28/08/2023